

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report
by Trading Partner"
for Agency 36
Department of Veterans Affairs**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$110,000,000	\$0	\$110,000,000
23	\$66,000,000	\$0	\$66,000,000
24	\$1,110,000,000	\$0	\$1,110,000,000
29	\$5,000,000	\$0	\$5,000,000
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Totals:	<u>\$1,291,000,000</u>	<u>\$0</u>	<u>\$1,291,000,000</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
24	\$3,000,000	\$4,000,000	(\$1,000,000)
29	\$0	(\$1,000,000)	\$1,000,000
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Totals:	<u>\$3,000,000</u>	<u>\$3,000,000</u>	<u>\$0</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,347,000	(\$1,347,000)
23	\$0	\$6,052,000	(\$6,052,000)
24	\$13,000,000	\$15,511,000	(\$2,511,000)
29	\$4,000,000	\$87,000	\$3,913,000
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Totals:	<u>\$17,000,000</u>	<u>\$22,997,000</u>	<u>(\$5,997,000)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,000	(\$1,000)
23	\$0	\$2,000	(\$2,000)
24	\$2,000,000	\$1,767,000	\$233,000
29	\$1,000,000	\$2,000	\$998,000
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Totals:	<u>\$3,000,000</u>	<u>\$1,772,000</u>	<u>\$1,228,000</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$30,000	(\$30,000)
22	\$3,000,000	\$2,147,000	\$853,000
23	\$1,000,000	\$100,000	\$900,000
24	\$107,000,000	\$29,336,000	\$77,664,000
29	\$36,000,000	(\$23,420,000)	\$59,420,000
Totals:	<u>\$147,000,000</u>	<u>\$8,193,000</u>	<u>\$138,807,000</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000,000	\$363,901,000	(\$362,901,000)
23	\$14,000,000	\$0	\$14,000,000
24	\$33,000,000	\$0	\$33,000,000
26	\$0	\$170,309,000	(\$170,309,000)
29	\$370,000,000	\$6,616,000	\$363,384,000
Totals:	<u>\$418,000,000</u>	<u>\$540,826,000</u>	<u>(\$122,826,000)</u>

Trading Partner:

16R -- Pension Benefit Guaranty Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,000,000	(\$1,000,000)
Totals:	<u>\$0</u>	<u>\$1,000,000</u>	<u>(\$1,000,000)</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000,000	\$0	\$1,000,000
24	\$58,000,000	\$15,000,000	\$43,000,000
29	\$5,000,000	\$0	\$5,000,000
Totals:	<u>\$64,000,000</u>	<u>\$15,000,000</u>	<u>\$49,000,000</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$207,441	(\$207,441)
24	\$2,000,000	\$1,255,776	\$744,224
Totals:	<u>\$2,000,000</u>	<u>\$1,463,217</u>	<u>\$536,783</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$16,045,000,000	\$13,427,000,000	\$2,618,000,000
02	\$229,000,000	\$229,000,000	\$0
03	\$893,000,000	\$895,000,000	(\$2,000,000)
05	\$0	\$565,000,000	(\$565,000,000)
17	\$0	\$2,618,000,000	(\$2,618,000,000)
18	(\$880,000,000)	\$0	(\$880,000,000)
22	\$0	\$46,000,000	(\$46,000,000)
23	\$8,000,000	\$0	\$8,000,000
24	\$1,594,000,000	\$26,000,000	\$1,568,000,000
29	\$989,000,000	\$0	\$989,000,000
Totals:	\$18,878,000,000	\$17,806,000,000	\$1,072,000,000

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$73,000,000	(\$73,000,000)
23	\$1,000,000	\$2,000,000	(\$1,000,000)
24	\$9,000,000	\$0	\$9,000,000
26	\$0	\$2,074,000,000	(\$2,074,000,000)
29	\$75,000,000	\$9,000,000	\$66,000,000
Totals:	\$85,000,000	\$2,158,000,000	(\$2,073,000,000)

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$0	\$1,000,000
Totals:	\$1,000,000	\$0	\$1,000,000

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
24	\$0	\$247,000	(\$247,000)
Totals:	\$0	\$247,000	(\$247,000)

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$25,000	(\$25,000)
Totals:	\$0	\$25,000	(\$25,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$6,000,000	(\$6,000,000)
23	\$1,000,000	\$0	\$1,000,000
24	\$206,000,000	\$200,000,000	\$6,000,000
29	\$43,000,000	\$0	\$43,000,000
Totals:	\$250,000,000	\$206,000,000	\$44,000,000

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$485,000	(\$485,000)
29	\$1,000,000	\$0	\$1,000,000
Totals:	\$1,000,000	\$485,000	\$515,000

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$96,436	(\$96,436)
Totals:	\$0	\$96,436	(\$96,436)

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$25,403	(\$25,403)
Totals:	\$0	\$25,403	(\$25,403)

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$304,000	(\$304,000)
23	\$0	\$547,000	(\$547,000)
24	\$3,000,000	\$3,150,000	(\$150,000)
29	\$0	(\$1,598,000)	\$1,598,000
Totals:	\$3,000,000	\$2,403,000	\$597,000

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$20,000	(\$20,000)
23	\$12,000,000	\$0	\$12,000,000
24	\$24,000,000	\$16,205,000	\$7,795,000

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

29	<u>\$10,000,000</u>	<u>\$0</u>	<u>\$10,000,000</u>
Totals:	<u>\$46,000,000</u>	<u>\$16,225,000</u>	<u>\$29,775,000</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,000,000	\$10,000,000	(\$4,000,000)
23	\$2,000,000	\$0	\$2,000,000
24	\$112,000,000	\$161,000,000	(\$49,000,000)
29	\$12,000,000	\$4,000,000	\$8,000,000
Totals:	<u>\$132,000,000</u>	<u>\$175,000,000</u>	<u>(\$43,000,000)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$0	\$0
29	\$0	\$362,000	(\$362,000)
Totals:	<u>\$0</u>	<u>\$362,000</u>	<u>(\$362,000)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$17,000,000	\$9,000,000	\$8,000,000
23	\$1,000,000	\$353,000,000	(\$352,000,000)
24	\$171,000,000	\$363,000,000	(\$192,000,000)
29	\$216,000,000	\$0	\$216,000,000
Totals:	<u>\$405,000,000</u>	<u>\$725,000,000</u>	<u>(\$320,000,000)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$0	\$4,737,000	(\$4,737,000)
24	\$1,000,000	\$1,214,000	(\$214,000)
29	\$1,000,000	\$0	\$1,000,000
Totals:	<u>\$2,000,000</u>	<u>\$5,951,000</u>	<u>(\$3,951,000)</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,000,000	(\$1,000,000)
Totals:	<u>\$0</u>	<u>\$1,000,000</u>	<u>(\$1,000,000)</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$1,000,000	\$0
Totals:	<u>\$1,000,000</u>	<u>\$1,000,000</u>	<u>\$0</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
24	\$0	\$1,000,000	(\$1,000,000)
Totals:	<u>\$0</u>	<u>\$1,000,000</u>	<u>(\$1,000,000)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$655,479	(\$655,479)
23	\$0	\$177,148	(\$177,148)
24	\$0	\$19,767,043	(\$19,767,043)
29	\$0	\$305	(\$305)
Totals:	<u>\$0</u>	<u>\$20,599,975</u>	<u>(\$20,599,975)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$15,000,000	\$0	\$15,000,000
22	\$53,000,000	\$36,900,000	\$16,100,000
23	\$16,000,000	\$0	\$16,000,000
24	\$888,000,000	\$172,900,000	\$715,100,000
26	\$0	\$270,700,000	(\$270,700,000)
28	\$0	\$15,000,000	(\$15,000,000)
29	\$20,000,000	\$0	\$20,000,000
Totals:	<u>\$992,000,000</u>	<u>\$495,500,000</u>	<u>\$496,500,000</u>

Grand Totals	<u>\$22,741,000,000</u>	<u>\$22,209,171,031</u>	<u>\$531,828,969</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded